

Work Session

March 01, 2016

City Commission Room, 700 N. Jefferson, Junction City KS 66441

**Mayor Mick McCallister
Vice Mayor Jim Sands
Commissioner Phyllis Fitzgerald
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Shawna Settles**

1. 6:30 P.M. - CALL TO ORDER

2. NEW BUSINESS:

a. Discussion about Federal Exchange Funds.

3. ADJOURNMENT:

Backup material for agenda item:

- a. Discussion about Federal Exchange Funds.

City of Junction City

City Commission

Agenda Memo for Study Session

02/26/2016

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: **Federal Exchange Funds**

Objective: After a couple of discussions regarding these funds a special study session was agreed to by the Commission.

Explanation of Issue: As it has been previously mentioned the City presently has accumulated \$1,225,784.38 in Federal Exchange Funds; however, none were used since the fund first began in 2011. There is a need to begin to use these funds so that the City of Junction City can benefit from them before they are taken away. Kaw Valley Engineering has prepared a list of the status of the current projects and also a spreadsheet of eligible projects for Exchange Funds. Some of the items listed were to be paid from the Special Highway Funds but could be paid from Federal Exchange Funds. As I have mentioned earlier we have budgeted \$1.1 million for street repair this year, but with the cheaper cost of asphalt we may want to increase that to \$1.5 million this year to get more streets taken care of.

Budget Impact: These are funds which the City has available and will either enhance other projects, serve as a source for funding additional projects, or pay for projects that are being completed now leaving the money presently being spent to be used for another purpose or accumulated.

Staff Recommendation: This is quite simple as the funds are there to be used and need to be used before they are forfeited.

Attachments: Project Status from Kaw Valley Engineering; Eligible Expenses for the Federal Exchange Funds as completed by Kaw Valley Engineering.

City of Junction City - Federal Funds Exchange Eligible Expenses

Date: 02/22/16

Project Name	Project Status	Vendor - Eligible Expense	Date Incurred	Incurred Expense	Future Expense	Total Cost to City
2015 WASHINGTON STREET KLINK (6th to Chestnut)	CONSTRUCTION - Bayer to start when weather breaks	KVE - PE Invoice #1 (Surveying & Design)	04/30/15	\$ 12,260.55		
		KVE - PE Invoice #2 (Surveying & Design)	06/30/15	\$ 8,609.50		
		KVE - PE Invoice #3 (Surveying & Design)	10/31/15	<u>\$ 7,782.00</u>		
		BAYER - Pay Request (Construction)			\$ 212,099.05	(City's 50% Match)
		KVE - CE Invoice (Inspection & Testing)			<u>\$ 11,982.00</u>	(City's 50% Match)
				\$ 28,652.05	\$ 224,081.05	<u>\$ 252,733.10</u>
2016 WASHINGTON STREET KLINK (Chestnut to I-70) *	DESIGN - Office Check plans due to KDOT by 03/01/16	KVE - PE Invoice #1 (Surveying & Design)	01/29/16	<u>\$ 13,696.00</u>		
		KVE - PE Invoice #2 (Surveying & Design)			\$ 26,520.00	
	CONSTRUCTION - Anticipated bid opening in June 2016	CONTRACTOR - Pay Request (Construction)			\$ 511,116.00	(City's 50% Match)
		KVE - CE Invoice (Inspection & Testing)			<u>\$ 18,000.00</u>	(City's 50% Match)
				\$ 13,696.00	\$ 555,636.00	<u>\$ 569,332.00</u>
6TH & FRANKLIN INTERSECTION	DESIGN - Office Check plans due to KDOT by 03/01/16	KVE - PE Invoice (Updated Plans & Staking)			\$ 5,860.00	
		CONTRACTOR - Pay Request (Construction)			\$ 24,933.70	(City's 10% Match)
	CONSTRUCTION - Set for KDOT Letting in June of 2016	KVE - CE Invoice (Inspection & Testing)			<u>\$ 1,000.00</u>	(City's 10% Match)
				\$ -	\$ 31,793.70	<u>\$ 31,793.70</u>
KDOT US-77 CORRIDOR PROJECT OBLIGATIONS						
- I-70 WATERLINE RELOCATION	DESIGN - Plans to be done by 03/01/16	KVE - PE Invoice (Surveying & Design)			\$ 5,000.00	
		CONTRACTOR - Pay Request (Construction)			\$ 40,000.00	
- NORTHWEST INTERCEPTOR SEWER RELOCATION * (KDOT 76.05% / CITY 23.95% Cost Split)	CONSTRUCTION - Contract awarded on 02/10/16	KVE - PE Invoice #1 (Surveying & Design)*	08/31/15	\$ 4,684.02		(City's 23.95% Split)
		KVE - PE Invoice #2 (Surveying & Design)*	10/31/15	\$ 1,899.83		(City's 23.95% Split)
		KVE - PE Invoice #3 (Surveying & Design)*	10/31/15	\$ 4,850.23		(City's 23.95% Split)
		KVE - PE Invoice #4 (Surveying & Design)*	12/31/15	<u>\$ 1,073.92</u>		(City's 23.95% Split)
		NOWAK - Pay Request (Construction)*			\$ 476,502.47	(City's 23.95% Split)
		KVE - CE Invoice (Inspection & Testing)*			\$ 33,261.38	(City's 23.95% Split)
- LACY DRIVE	CONSTRUCTION - Pavement improvements complete	KDOT - Estimated payment per Agreement			\$ 282,000.00	
- K-18 TRAIL (WEST OF US-77)	CONSTRUCTION - KDOT Letting on 03/23/16	KDOT - Estimated payment per Agreement			\$ 130,000.00	
- RUCKER ROAD (EAST LEG)	CONSTRUCTION - Construction to begin in 2 weeks	KDOT - Estimated payment per Agreement			<u>\$ 230,000.00</u>	
				\$ 12,508.01	\$ 1,196,763.85	<u>\$ 1,209,271.86</u>

City of Junction City - Project Status Report

Date: 02/22/16

Project Name	Project Status	KVE Work Status	Anticipated Schedule	Total Proj. Cost	City Cost	KDOT Cost
WEST 8TH STREET TRAIL	DESIGN - Office Check plans due to KDOT by 05/01/16	Working on Field Check comments from KDOT.	Oct. 2016 - KDOT Letting	\$ 1,293,246.40	\$ 343,246.40	\$ 950,000.00
2015 WASHINGTON STREET KLINK (6th to Chestnut)	CONSTRUCTION - Bayer has started on sidewalk replacements	Awaiting contractor start on curb and sidewalk replacement.	March 2016 - Completion	\$ 429,608.10	\$ 229,608.10	\$ 200,000.00
2016 WASHINGTON STREET KLINK (Chestnut to I-70)	DESIGN - Office Check plans due to KDOT by 03/01/16	Surveying complete...currently working on plans.	April 2016 - City Bid	\$ 476,932.00	\$ 276,932.00	\$ 200,000.00
- GOLDENBELT OVERLAY			April 2016 - City Bid	\$ 234,184.00	\$ 234,184.00	\$ -
2017 WASHINGTON STREET KLINK (6th to 14th)	PLANNING - Project programmed with KDOT on 01/20/16	No contract for surveying or design services in place yet.	Aug. 2017 - City Bid	\$ 585,260.20	\$ 313,532.25	\$ 271,727.95
6TH & FRANKLIN INTERSECTION	DESIGN - Office Check plans due to KDOT by 03/01/16	Working on Field Check comments from KDOT.	June 2016 - KDOT Letting	\$ 265,337.00	\$ 37,533.70	\$ 227,803.30
KVE ON-CALL ENGINEERING CONTRACT						
- US-77 UTILITY CONFLICTS	DESIGN - Developing plans for 12" waterline relocation at I-70	Working on plans & estimate for waterline relocation at I-70 DDI.	Ongoing			
- MIDDLE SCHOOL DIRT STOCKPILE	CONSTRUCTION - Construction to start ASAP	Assisting Public Works with determination of suitable location.	Start Construction ASAP			
- PRICES RAVINE DETENTION POND	DESIGN - Geology borings to be completed by 03/01/16	Currently working on plans, permits and grant applications.	Fall / Winter 2016			
- EMERGENCY REPAIR PROJECTS	AS-NEEDED - Helped recently with Ash & Garfield Storm Sewer		Ongoing			
KDOT US-77 CORRIDOR PROJECT OBLIGATIONS						
- NORTHWEST INTERCEPTOR SEWER RELOCATION	CONSTRUCTION - Contract awarded to Nowak on 02/10/16	Awaiting start of construction.	June 2016 - Completion	\$2,180,675.82	\$ 522,489.93	\$ 1,658,185.89
- LACY DRIVE	CONSTRUCTION - All pavement improvements complete		Completed		\$ 282,000.00	
- RUCKER ROAD (EAST LEG)	CONSTRUCTION - Construction partially complete on east leg		May 2016 - Completion		\$ 230,000.00	
- K-18 TRAIL (US-77 TO SPRING VALLEY ROAD)	DESIGN - Plans are complete...KDOT Letting on 03/23/16		Mar. 2016 - KDOT Letting		\$ 130,000.00	

80/20 w/ \$950k Max

50/50 w/ \$200k Max

50/50 w/ \$200k Max

50/50 w/ \$300k Max

90/10 w/ \$270k Max

76/24 Cost Split